



Merrill Lynch Investment Managers

Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN
 ATTN TREASURY DEPT
 7500 GRACE DR
 COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund**Cumulative Statement for 02/01/2003 - 02/28/2003****Account Number**
318-3323735-8**Financial Advisor**
H P S Group
(--73807646)**Account Value As Of 02/28/2003**
\$29,400,778.14**Dividends**
02/01/2003 - 02/28/2003 **Year To Date**
\$38,291.46 **\$86,865.88****> ACCOUNT INFORMATION IS NOW AVAILABLE
 ON-LINE. TO LEARN MORE ABOUT ACCOUNT
 ACCESS PLEASE CALL US AT (800) 225-1576.****> THE AVERAGE NET ANNUALIZED YIELD FOR
 THE MONTH OF FEBRUARY WAS 1.29%.****Account Activity**

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$37,762,486.68
02/03/2003	02/03/2003	Shares Purchased By Wire	\$4,000,000.00	\$1.00	\$41,762,486.68
02/04/2003	02/04/2003	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$42,762,486.68
02/05/2003	02/05/2003	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$44,662,486.68
02/06/2003	02/06/2003	Same Day Wire Redemption	\$6,300,000.00	\$1.00	\$38,362,486.68
02/07/2003	02/07/2003	Shares Purchased By Wire	\$3,200,000.00	\$1.00	\$41,562,486.68
02/10/2003	02/10/2003	Shares Purchased By Wire	\$700,000.00	\$1.00	\$42,262,486.68
02/11/2003	02/11/2003	Same Day Wire Redemption	\$2,900,000.00	\$1.00	\$39,362,486.68
02/12/2003	02/12/2003	Shares Purchased By Wire	\$1,100,000.00	\$1.00	\$40,462,486.68
02/13/2003	02/13/2003	Same Day Wire Redemption	\$6,100,000.00	\$1.00	\$34,362,486.68
02/14/2003	02/14/2003	Shares Purchased By Wire	\$200,000.00	\$1.00	\$34,562,486.68
02/18/2003	02/18/2003	Shares Purchased By Wire	\$200,000.00	\$1.00	\$34,762,486.68
02/19/2003	02/19/2003	Shares Purchased By Wire	\$8,200,000.00	\$1.00	\$42,962,486.68
02/20/2003	02/20/2003	Same Day Wire Redemption	\$4,200,000.00	\$1.00	\$38,762,486.68
02/21/2003	02/21/2003	Same Day Wire Redemption	\$500,000.00	\$1.00	\$38,262,486.68
02/24/2003	02/24/2003	Shares Purchased By Wire	\$5,100,000.00	\$1.00	\$43,362,486.68
02/25/2003	02/25/2003	Shares Purchased By Wire	\$800,000.00	\$1.00	\$44,162,486.68
02/25/2003	02/25/2003	Same Day Wire Redemption	\$3,500,000.00	\$1.00	\$40,662,486.68
02/27/2003	02/27/2003	Same Day Wire Redemption	\$7,600,000.00	\$1.00	\$33,062,486.68

Account Number 318-3323735-8 (page 1 of 2)





Merrill Lynch Investment Managers

Merrill Lynch Funds For Institutions

Phone Numbers

Mailing & service (800) 225-1576
 Facsimile (614) 542-1684
 FFI InfoLine (800) 343-6232

Online Access

For online account information and trading visit our website at <<https://account.amlm.ml.com>> or e-mail us at <mcustserve@ml.com>

Addresses

Change of address, check register, subsequent purchase or P.O. Box 6118 Boston, MA 02266-6118

Express delivery, expedited mail, One Financial Center, 33rd Floor, Boston, MA 02111

Trading Instructions

Purchase and redemption orders may be placed by calling the number above subject to the following deadlines on days which the Merrill Lynch Funds For Institutions are open for business. See the Funds prospectus for information on holiday closings.

Merrill Lynch Premier Institutional Fund 5:00 PM ET
 Merrill Lynch Institutional Fund 5:00 PM ET
 Merrill Lynch Government Fund 5:00 PM ET

Merrill Lynch Treasury Fund 2:00 PM ET
 Merrill Lynch Institutional Tax-Exempt Fund 2:00 PM ET

FFI InfoLine

Merrill Lynch's FFI InfoLine provides access to important fund and account information 24 hours a day, seven days a week. To use FFI InfoLine, dial (800) 343-6232, then:

Press

Then Press

At Any Time, You May Press

1 For Merrill Lynch Funds For Institutions account information

- 1 For account balance
- 2 For most recent transaction
- 3 For last dividend transaction
- 4 For statement or checkbook orders
- 5 For year end information

2 For yield information

- 1 For one day dividend and yield
- 2 For seven and thirty day yields

3 For Fund investment objectives

Enter "Fund Number" to hear the Fund's investment objectives (see below for a list of Fund Numbers).

4 For mailing and wiring instructions

- 1 For mailing instructions on how to mail a check
- 2 For Fund mailing address
- 3 For Federal Fund wiring instructions
- 4 For trading deadlines

5 To request a prospectus or other Fund literature

You will be transferred to a Fund Representative

*0 Funds For Institutions are open during normal business hours (8:30 AM to 5:30 PM ET).

- *1 To return to the main menu
- *2 To return to the previous menu
- *3 To work with a different TELID Number
- *4 To work with another account within the same fund
- *5 To change your Personal Identification Number (PIN)

Merrill Lynch Funds For Institutions Fund Numbers

Merrill Lynch Premier Institutional Fund	218
Merrill Lynch Institutional Fund	258
Merrill Lynch Government Fund	278
Merrill Lynch Treasury Fund	265
Merrill Lynch Institutional Tax-Exempt Fund	267

All information available via FFI InfoLine is confidential and can be accessed only by using a unique Personal Identification Number (PIN). You may change your PIN at anytime simply by pressing "*5". (Your PIN will be established the first time you use FFI InfoLine.)

Invest By Check

To Make An Address Change

Mail your check payable to Merrill Lynch Funds For Institutions to the address listed above along with a copy of your statement. Please be certain to write your account number on the front of your check.

Make any address changes or spelling corrections directly on the front of this statement and mail to the address listed above. To change the ownership or registration of your account, call (800) 225-1576.



Merrill Lynch Investment Managers

Merrill Lynch Funds For Institutions

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 02/01/2003 - 02/28/2003

Account Number
318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
02/28/2003	02/28/2003	Same Day Wire Redemption	\$3,700,000.00	\$1.00	\$29,362,486.68
02/28/2003	02/28/2003	Div Reinvest	\$38,291.46	\$1.00	\$29,400,778.14
		Ending Balance			\$29,400,778.14

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Account Number 318-3323735-8 (page 2 of 2)





Merrill Lynch Funds For Institutions

Phone Numbers

Trading & service (800) 225-1576
Fax number (614) 422-1584
FFI InfoLine (800) 343-6232

Online Access

For online account information and trading visit our website at <http://account.mlfim.com> or e-mail us at efficentserv@mlfim.com

Addresses

Change of address, check records, subsequent purchase, etc. P.O. Box 8116 Boston, MA 02266-8116

Prints, certified or registered mail One Financial Center, 3rd Floor Boston, MA 02111

Trading Instructions

Purchase and redemption orders may be placed by calling the number above subject to the following deadlines on days which the Merrill Lynch Funds For Institutions is open for business. See the Funds' prospectus for information on holiday closings.

Merrill Lynch Premier Institutional Fund 5:00 PM ET
Merrill Lynch Institutional Fund 5:00 PM ET
Merrill Lynch Government Fund 5:00 PM ET

Merrill Lynch Treasury Fund 2:00 PM ET
Merrill Lynch Institutional Tax-Exempt Fund 12:00 PM ET

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Then Press

At Any Time, You May Press

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- 4 For statement or checkbook orders
- 5 For year end information

2 For yield information

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- 2 For seven and thirty day yields

3 For fund investment objectives

- 1 Enter "Fund Number" to hear the fund's investment objectives (see below for a list of Fund Numbers).

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You will be transferred to a fund representative

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- 2 To return to the previous menu
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- 4 To work with another account within the same fund
- 5 To change your Personal Identification Number (PIN)

Merrill Lynch Funds For Institutions Fund Numbers

Merrill Lynch Premier Institutional Fund	316
Merrill Lynch Institutional Fund	258
Merrill Lynch Government Fund	278
Merrill Lynch Treasury Fund	263
Merrill Lynch Institutional Tax-Exempt Fund	267

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Mail your check payable to Merrill Lynch Funds For Institutions to the address listed above along with a copy of your statement. Please be certain to write your account number on the front of your check.

To Make An Address Change

Make any address changes or spelling corrections directly on the front of this statement and mail to the address listed above. To change the ownership or registration of your account, call (800) 225-1576.

W. R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

8

Account No: 323-223141
Statement Start Date: 01 FEB 2003
Statement End Date: 28 FEB 2003
Statement Code: 000-USA-22
Statement No: 002

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TRANSACTIONS		BALANCES		NET TOTALS		
Total Credits	1	731,025.81	Opening (01 FEB 2003)	Closing (28 FEB 2003)	Credits	0
Total Debits (incl. checks)	1	731,025.81	Ledger	Debits	0	
Total Checks Paid	0	0.00		Checks	0	
			.00	Ledger		

LEDGER BALANCES
28FEB 0.00
CREDITS
28FEB
USD YOUR: NC0986731102280301
OUR: 03059004231N
731,025.31 NASSAU DEPOSIT TAKEN
B/O: WR GRACE & COMPANY

DEBTORS
28FEB
USD YOUR: N00016758602280301
OUR: 03059009351N
731,025.81 MASTAU DEPOSIT TAKEN
A/C: WR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO ESTABLISH YOUR DEPOSIT FR 0
30228 TO 030331 RATE 1.2500

CHIEKS

FT CODE: **USD - SAME DAY FUNDS**
USN - NEXT DAY FUNDS

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

**USS5 - FIVE DAY FLOAT
USSH - MIXED FLOAT**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

016-001257
15 FEB 2003
28 FEB 2003
S00-USA-22
004

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02160

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	<u>Total Credits</u>	<u>33</u>	<u>62,835,115.07</u>	<u>Opening (15 FEB 2003)</u>	<u>478,867.30</u>	<u>Closing (28 FEB 2003)</u>
	<u>Total Debits (frnd. checks)</u>	<u>51</u>	<u>62,810,513.91</u>	<u>Ledger</u>		<u>Ledger</u>
	<u>Total Checks Paid</u>	<u>0</u>	<u>0.00</u>			

Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statement. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for further information.

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18FEB CREDIT DIS 18FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 0194703049FF 1,958,603.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRU

B/0: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF-W.R.
ND COMPANY COLUMBIA MD 210
C-000016001257 RFB-0/B WAC
BBI-TIME/11:42

18FEB	USD YOUR: 0/B BKAM IL C60 OUR: 0179202049FF	2,274,646.90	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. ND COMPANY COLUMBIA MD 210 C-000016001257 RFB-0/B BKAM 0BI-HOWT BBI-/TIME/11:31 IMAD: 0218010F8Y2C000454
19FEB	USD YOUR: 0/B CITIBANK NYC OUR: 2498500050FC	22,418.31	CHIPS CREDIT VIA: CITIBANK /0008
19FEB		2,274,646.90	

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

USS - FIVE DAY FLOAT
USH - MIXED FLOAT

THREE DAY FLOAT
FOUR DAY FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN THE IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 FEB 2003
Statement End Date: 28 FEB 2003
Statement Code: S00-USA-22
Statement No: 004

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Trans Date	Trans Type	Trans Ref	Trans Description	Trans Amount
20FEB	USD	YOUR: 0/B BKAM IL C60 OUR: 0113007051FF	1,302,296.83 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 OBJ=HOTW BBI=/TIME/11:08 IMAD: 0220610F8Y2C000486	
20FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0149614051FF	1,604,844.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI-FUND BBI=/TIME/11:40 IMAD: 0220EAQFT1A000893	
20FEB	USD	YOUR: MAESTRO OUR: 0312607051FF	4,200,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - COMM COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI-FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0220A1Q0002CC001425	
21FEB	USD	OUR: 05268580092TC	208.90 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030219 ORIG ID: 9020571072 DESC DATE: 030221 CD ENTRY DESCR: PENS SEC: PPD TRACE#: 021000026858092 EED: 030221 IND ID: 0RJ00000094221	
21FEB	USD	OUR: 05268580089TC	370,871.92 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION ORIG ID: 9005551498 DESC DATE: 030220 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000026858089 EED: 030221 IND ID: IND NAME: W R GRACE AND CO CONN	

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111 U.S. POSTAL
016-001257
15 FEB 2003
28 FEB 2003
S00-USA-22
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

DATE	TYPE	AMOUNT	REFERENCE	DETAILED
21FEB	DEBIT			
21FEB	CREDIT			
21FEB	DEBIT			
21FEB	CREDIT			
21FEB	DEBIT			
21FEB	CREDIT			
24FEB	DEBIT			
24FEB	CREDIT			

21FEB USD YOUR: MAESTRO
OUR: 0326409052FF 500,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/0: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI-FUND
-318-P 1-S 1 ML PREMIER FUND BBII=/
IMAD: 0221A1Q002GC001544

21FEB USD YOUR: 0/B BKAM IL C60 1,311,684.05 FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/0: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60
OBI=HWT BBII=TIME/10:52
IMAD: 022161QF6Y2C000350

21FEB USD YOUR: 0/B WACHOVIA WIN 1,736,771.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100496
B/0: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBII=TIME/11:41
IMAD: 0221EAQFT11A000861

24FEB USD OUR: 0551697556TC 241,074.04 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: AON CORPORATION
ORIG ID: 9005551498 DESC DATE: 030221
CO ENTRY DESCR: ACH PYMT SEC:CCD
TRACE#: 02100021697556 EED: 030224
IND ID:
IND NAME: W R GRACE AND CO CONN

24FEB USD YOUR: 0/B BKAM IL C60 2,113,439.24 FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/0: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A

016-001257
15 FEB 2003
Statement Start Date:
28 FEB 2003
Statement End Date:
500-USA-22
Statement Code:
004
Statement No:

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

24FEB 24FEB 24FEB 25FEB 25FEB

USD YOUR: 0/B WACHOVIA WIN
OUR: 0141714055FF

USD YOUR: 0/B WACHOVIA WIN
OUR: 0008049133910001

USD YOUR: 0/B WACHOVIA WIN
OUR: 0098600055FC

USD YOUR: 0/B WACHOVIA WIN
OUR: 0098603056FF

[RECORDS CONTINUED]

Date	Type	Amount	Description
24FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0141714055FF	2,320,424.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 BBI-/TIME/10:44 IMAD: 022461QFGY2C000237 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI-/TIME/11:51 IMAD: 0224EAQFT11A000831 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG-GRACE COLLECTION INC. 06B-BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0062260 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI-/TIME/10:43 IMAD: 0225EAQFT11A000620 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI-/TIME/15:40 IMAD: 0225EAQFT11A001274
25FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0374007056FF	5,733,721.67	
25FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0098603056FF	1,267,864.00	
25FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0098600055FC	1,513,011.00	

In U.S. Dept. of Justice
016-001257
15 FEB 2003
Statement Start Date:
28 FEB 2003
Statement End Date:
S00-USA-22
Statement Code:
004

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TS

W.R. GRACE AND COMPANY
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ATT:MARY BOUCHARD
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CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Trans Date	Trans Ref	Trans Date	Trans Ref	Description
25FEB	REFDITS CONTINUED	25FEB	USD YOUR: 0/B BKAM IL C60 OUR: 0088409056FF	2,873,703.39 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB-0/B BKAM IL C60 ORI=HOTW DBI-/TIME/10:36 IMAD: 022561QF6Y2C000250
25FEB				3,500,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB-MAESTRO DBI-FUND -318-P 1-S 1 ML PREMIER FUND DBI-/T IMAD: 0225A1Q002CC001671
26FEB		26FEB	USD YOUR: 0/B MAESTRO OUR: 0381313056FF	91,370.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100696 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB-0/B WACHOVIA WIN DBI-/TIME/12:13 IMAD: 0226EAQFTI1A000718
26FEB		26FEB	USD YOUR: 0/B BKAM IL C60 OUR: 0106701057FF	1,219,066.14 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB-0/B BKAM IL C60 ORI=HOTW DBI-/TIME/11:13 IMAD: 022661QF6Y2C000352
27FEB		27FEB	USD YOUR: 0/B FLEET NATION OUR: 0111903056FF	33,094.44 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: BANKBOSTON NA

for U.S. Patents
016-001257
15 FEB 2003
28 FEB 2003
S00-USA-22
004

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBIDGE MA 02140

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28FEB 28FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 0165714059F

28FEB 28FEB USD YOUR: 0/B BKAM IL C80
OUR: 0135213059FF

28FEB USD YOUR: MAESTRO
DIB: 065690105699
28FEB

18FEB 18FEB 18FEB
USD YOUR SEE WIRE
OUR: 0706300049JB
USD YOUR SEE WIRE
OUR: 0706400049JB
USD YOUR SEE WIRE
OUR: 0706400049JB

970,289.00	BBI-/TIME/13:47 IMAD: 0228F3QCA1C001744 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI-/TIME/11:19 IMAD: 0228EAQFT11A000968
1,059,803.97	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 OBI=HWT BBI-/TIME/10:46 IMAD: 022861QF6Y2C000409
3,700,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1.S 1ML PREMIER FUND BBI-/T IMAD: 0228A1Q0028C001056
83,445.62	1,225.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
200,000.00	83,445.62 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT

To U.S. Post Office
016-001257
15 FEB 2003
28 FEB 2003
S00-USA-22
004
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT. MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

DEBITS FROM WIRE			
18FEB	USD YOUR: HOWT-FUCD OUR: 0708200049JB	3,900,000.00	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:19 IMAD: 0218B1Q6C05C003681 3,900,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/13:19 IMAD: 0218B1Q6C08C004397 11,556.91 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 47,729.85 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: SEE WIRE FEBRUARY FEES AND SER VICES/BNF/BANCO DE CREDITO DEL PERU SAN ISIDRO BRANCH LIMA, PERU SWIFT CD DE BCPPEPLXXX 52,644.22 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 87,452.00 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SLMET X
19FEB	USD YOUR: SEE WIRE OUR: 0769000050JB	114,115.00	REF: GRACE DAVISON PYMNT OF INVOICE S 52481, 52482, 52499, 59483 SSN: 0229695 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X
19FEB	USD YOUR: SEE WIRE OUR: 0768500050JB	1,000,000.00	

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**W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140**

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9FEB 19FEB USD YOUR: HOWT-FUCD
OUR: 0767500050JB

19FEB 19FEB USED YOUR: SEE WIRE
OUR: 026700005010

20FEB USD OUR: 0032780114XF
20FEB USD YOUR: SEE WIRE
20FEB USD EUR: 0032780114XF

20FEB USD YOUR: ACH OF 03/02/
OUR: 0015400051HP
20FEB USD YOUR: HOWT-FUCD
20FEB USD YOUR: 0774200051HP

11FEB USD OUR: 0032770114XF
11FEB 21FEB USD YOUR: ACH OF 03/02
OUR: 0007500052HR
11FEB 21FEB USD YOUR: SEE WIRE
OUR: 09644200052.HR

REF: HOURLY PAYROLL/TIME/12:10
IMAD: 0219B1Q6C02C002056
1,300,000.00
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W R GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/15:44
IMAD: 0219B1Q6C04C003707
8,200,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/D W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/15:45
IMAD: 0219B1Q6C02C003553
3,901.18 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
42,981.67 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
104,295.00 BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
7,100,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/15:44
IMAD: 0220B1Q6C03C004065
271.69 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
5,000.00 BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
83,056.25 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-

19FEB USD YOUR: HOWT-FUCD
9FEB QUR: 0767500650JB

20FEB 20FEB 0032780114XF SEE WIRE
USD YOUR: 2025-02-20
USD OUR: 2025-02-20

20FEB USD YOUR: ACH OF 03/02/20
OUR: 0015400051HP

20FEB USD YOUR: HOWT FUDC 12
OUR: 0774200001

11FEB	USD OUR: 0032770114XF
11FEB	USD YOUR: ACH OF 03/02/21 OUR: 0007500052HP
11FEB	USD YOUR: SEE WIRE OUR: 0964200052,11

110-145-1001254
Account No: 016-001257
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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02130

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11FEB 21FEB USD YOUR: HOWT-FUCD
QIB: 06643000052 19

21FEB 11FEB USD YOUR: 0018225102003A
CIB: 0024100005218

4FEB 24FEB 4FEB 24FEB
USD OUR: 0031590114XF
USD YOUR: FPRS DEPOSITORY
OUR: 01265000561

4FEB	24FEB	4FEB	24FEB
	USD YOUR: SEE WIRE OUR: 0125200055JB		USD YOUR: FPRS DEPOSITORY

REF: UHC PAYMENTS
1,500,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
73448/TIME/16:49
JIMAD: 0221D1QGC06C004122
2,149,630.84 CHIPS DEBIT
VIA: THE BANK OF NOVA SCOTIA
/0253
A/C: THE BANK OF NOVA SCOTIA
TRANSIT 24042
BEN: MONEY MOBILIZATION DIVISION
ATTENTION GEORGE SEYMOUR
REF: DAVIDSON W.R. GRACE - VALLEYFIELD
SETTLEMENT
SSN: 0244167
270.00 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
1,122.70 CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103
A/C: FPRS DEPOSITORY
X BEN: WR GRACE + CO.
X
REF: REFER TO WIRE WR GRACE + CO WE
EK ENDING 2/14/03 +2/18/03 HOURLY
SSN: 0201524
77,631.38 BOOK TRANSFER DEBIT
A/C: WR GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
178,921.87 CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103
A/C: FPRS DEPOSITORY
X BEN: WR GRACE + CO.
X
REF: REFER TO WIRE WR GRACE + CO WE

BN: WR GRACE + CO.
X REF: REFER TO WIRE WR GRACE + CO WE
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In US Dollars
 016-001257
 15 FEB 2003
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 Statement Start Date:
 Statement End Date:
 Statement Code:
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

DEBIT/ CREDIT		TYPE	AMOUNT	DATE	DESCRIPTION	DATE	CLOSING BALANCE
DEBITS CONT'D/ CREDITS							
24FEB	24FEB	USD YOUR: SEE WIRE OUR: 0124100055JB	2,479,291.99	02/15/03	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		
					X/A/C: GRACE DAVISON REF: SALARIED PAYROLL/TIME/10:53 IMAD: 02248106C08C0019668		
24FEB	24FEB	USD YOUR: HOWT-FUCD OUR: 0802500055JB	2,600,000.00	02/15/03	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
					X/A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:31		
—	24FEB	USD YOUR: SEE WIRE OUR: 0802700055JB	5,100,000.00	02/15/03	FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
					X/A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP		
—	25FEB	USD YOUR: SEE WIRE OUR: 1108300056JB	97,707.10	02/16/03	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
					X/A/C: W/R GRACE + CO. RETIREMENT PLA ATTN: MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOR THE MONTH OF MARCH 2003/TIME/16:22 IMAD: 02258106C02C004256		
25FEB	25FEB	USD YOUR: SUPP. PENSION OUR: 1108400056JB	365,541.67	02/16/03	CHIPS DEBIT VIA: NORTHERN CHG /071000152		
					X/A/C: THE BANK OF NOVA SCOTIA /0253		
—	25FEB	USD YOUR: SEE WIRE OUR: 1108700056JB	630,870.00	02/16/03	A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
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15 FEB 2003
28 FEB 2003
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DEBITS CONTINUED

25FEB	25FEB	USD YOUR: SEE WIRE OUR: 1188500056JB	REF: CAMBRIDGE SSN: 0238942 FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:22 IMAD: 0225B1Q6C08C004632 FEDWIRE DEBIT VIA: ALLFIRST BANK /05200013 A/C: GRACE DAVISON X	800,000.00	REF: HOURLY PAYROLL/TIME/11:53 IMAD: 0225B1Q6C07C002232 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAMINIS 704-374 -3448/TIME/16:21 IMAD: 0225B1Q6C03C004050 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTRA, INC. SPECTRA REF: FEB 2003 FEES/TIME/16:02 IMAD: 0226B1Q6C05C003985 22,251.97 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 60,614.28 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: CUHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
25FEB	25FEB	USD YOUR: SEE WIRE OUR: 0379100056JB	6,300,000.00		
26FEB	26FEB	USD YOUR: SEE WIRE OUR: 0939500057JB	15,715.15		
26FEB	26FEB	USD YOUR: SEE WIRE OUR: 0030970114XF	22,251.97		
26FEB	26FEB	USD YOUR: SEE WIRE OUR: 0929700057JB	60,614.28		
26FEB	26FEB	USD YOUR: HOWT-CHASE OUR: 0930200057JB	80,000.00		

Statement of Account

in US Dollars
 016-001257
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 28 FEB 2003
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 Statement No.: 004

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

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Date	Debit	Ref	Debit	Description
DEBITS CONTINUED				
26FEB	USD YOUR: SEE WIRE OUR: 0930100057JB	13,724.51	FEDWIRE DEBIT VIA: BANK ONE NA CH60 /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X	REF: FEB 2003 FEES/TIME/15:50 IMAD: 0226B106C04C004074 BOOK TRANSFER DEBIT A/C: D0022430680
26FEB	USD YOUR: 240009 OUR: 0930000057JB	337,762.46	REF: MET LIFE PREM. FEB 2003 PREMIUM MS/FEES /053000219 VIA: FIRST UNION NC CHARLOTTE NC A/C: W.R. GRACE AND CO. REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:50 IMAD: 0226B106C05C003843	96.91 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
26FEB	USD YOUR: HOWT-FUCD OUR: 0929200057JB	800,000.00	24,370.01	A/C: W R GRACE & CO CONN CIHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103
27FEB	USD OUR: 0031970114XF			A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X
27FEB	USD YOUR: SEE WIRE OUR: 1030400058JB			REF: GRACE DAVISON PYMNT OF INV 178 8,1787,1789 SSN: 0265071
27FEB	USD YOUR: SEE WIRE OUR: 1030500058JB	146,275.26	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. X
27FEB	USD YOUR: FPRS DEPOSITORY OUR: 1030300058JB	1,076,507.58		REF: REFER TO WIRE WEEK ENDING 2/21

IN U.S. DISTRICT COURT
016-001257
15 FEB 2003
28 FEB 2003
S00-USA-22
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Statement No: Page 15 of 15

W.R. BRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

DEBITS
27FEB 28FEB 28FEB 28FEB 28FEB

USD YOUR: HOWT-FUCD
OUR: 1036200059JB
USD YOUR: 0039900114XF
USD YOUR: 240009
OUR: 1316800059JB
USD YOUR: SEE WIRE
OUR: 1316200059JB
USD YOUR: HOWT-FUCD
OUR: 1317500059JB
USD YOUR: SEE WIRE
OUR: 1435300059JB

27FEB

28FEB

28FEB

28FEB

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28FEB

28FEB

28FEB

DEBITS CONTINUED

Debit	Description
27FEB 8,600,000.00	/03 AND 2/24/03 SALARY AND HOURLY SSN: 0265866 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:31 IMAD: 0227B1Q6C04C004325 195.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 2,363.84 BOOK TRANSFER DEBIT A/C: D0022430680
28FEB 32,218.20	X REF: MET LIFE PREM. EMPLOYEES GUL C ONTRIBUTIONS JAN '03 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 0228B1Q6C02C005049
28FEB 1,000,000.00	6 4,922,950.59 A/C: HARTFORD LIFE INSURANCE COLI REF: INTEREST PAYMENT ON CASE MBO 0 39 TRANSACTION NUMBERS 48365 + 4836 6 IMAD: 0228B1Q6C06C005509

No Activity

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITMORE AVENUE
CAMBRIDGE MA 02160

SILVERMAN

Total Credits
Total Debits ()
Total Checks ()

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978

03FEB

03FEB

13FEB

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opening Ledger

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WSD QUB: 0369073004TC

USD OUR: 0344073000TC

USD OUR: 0344073005TC

US1 : ONE DAY FLOAT
US2 : TWO DAY FLOAT

ENCLOSURES

Credits	Debits	Checks
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LEDGER BALANCES	
03FEB	562,230.49
04FEB	741,701.55
05FEB	497,818.02
06FEB	456,324.59
07FEB	524,992.59
10FEB	529,831.56
11FEB	458,702.64
12FEB	509,477.28
13FEB	503,013.00
14FEB	1,078,867.30

Filed 05/09/03 Page 22 of 23

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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03FEB 129 14590 Value
03FEB 1115 Date

CREDITS CONTINUED

USD OUR: 0344073002TC

Date	Description
03FEB	27.08 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024073002 EED:030203 IND ID:GWR00000092201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024073007 EED:030203 IND ID:GWT000000093201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024073012 EED:030203 IND ID:GYD000000094201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024073018 EED:030203 IND ID:GYW000000094201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024073008 EED:030203 IND ID:GWT00000092201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124 ORIG ID:9020571072 DESC DATE:030203 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024072990 EED:030203 IND ID:GRF000000094201 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030124
03FEB	28.13 USD OUR: 0344073007TC
03FEB	104.45 USD OUR: 0344073012TC
03FEB	104.45 USD OUR: 0344073018TC
03FEB	198.19 USD OUR: 0344073008TC
03FEB	234.56 USD OUR: 0344072990TC
03FEB	313.35 USD OUR: 0344073020TC

Closing Balances
Anothr Date

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Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-JSA-22
Statement No: 003

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
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0395 1/31/03 1/31/03 0395 1/31/03 0395 1/31/03
USD OUR: 0344073019TC USD OUR: 0344072996TC USD OUR: 0344073001TC
03FEB 03FEB 03FEB

CREDITS CONTINUED

03FEB 03FEB 03FEB

USD OUR: 0344073019TC

USD OUR: 0344072996TC

USD OUR: 0344073001TC

USD OUR: 0344072994TC

USD OUR: 0344073006TC

USD OUR: 0344072998TC

Trans Date	Trans Ref	Trans Description	Credit/Debit	Closing Balance	Amount
7.750.43	IND NAME: GRACE CORP BENEFITS DE	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024073019 EED: 030203	TRACE#: 021000024073019 EED: 030203			
	IND ID: MQS000000092201	IND ID: MQS000000092201			
8,710.29	IND NAME: GRACE CORP BENEFITS DE	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024072996 EED: 030203	TRACE#: 021000024072996 EED: 030203			
	IND ID: GR0000000094201	IND ID: GR0000000094201			
14,611.29	IND NAME: GRACE CORP BENE DEPT	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024073001 EED: 030203	TRACE#: 021000024073001 EED: 030203			
	IND ID: GWR000000094201	IND ID: GWR000000094201			
24,070.60	IND NAME: GRACE CORP BENEFITS DE	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024072994 EED: 030203	TRACE#: 021000024072994 EED: 030203			
	IND ID: GRK000000094201	IND ID: GRK000000094201			
27,983.93	IND NAME: GRACE CORP BENEFITS DE	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024073006 EED: 030203	TRACE#: 021000024073006 EED: 030203			
	IND ID: GWT000000094201	IND ID: GWT000000094201			
33,281.38	IND NAME: GRACE CORP BENEFITS DE	ELECTRONIC FUNDS TRANSFER			
	ORIG CO NAME: EBS C-3N 030124	ORIG ID: 9020571072 DESC DATE: 030203			
	CO ENTRY DESC: PENSIONS SEC:PPD	CO ENTRY DESC: PENSIONS SEC:PPD			
	TRACE#: 021000024072998 EED: 030203	TRACE#: 021000024072998 EED: 030203			
	IND ID: GWQ000000094201	IND ID: GWQ000000094201			
	IND NAME: GRACE CORP BENEFITS DE	IND NAME: GRACE CORP BENEFITS DE			

